

Report Date:	Candidate Name:
---------------------	------------------------

Treasurer

Last Name: Kelly	First Name: Joe	MI: M
Address: 1400 Dean Avenue		
City: Des Moines	State: IA	Zip Code: 50316- Phone:
E-Mail: house@netins.net		

Chairperson

Last Name: Flummerfelt	First Name: Mike	MI:
Address: 1316 South Duff Ave.		
City: Ames	State: IA	Zip Code: 50010- Phone:
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	
Schedule A: Cash Contributions Total	
Schedule F1: Loans Received Total	
Schedule H2: Campaign Property Sales	
Sub-Total	
Schedule B: Expenditure Total	
Schedule F2: Cash Loan Repayments	
Cash on Hand at End of Period	

Additional Assets and Liabilities

Loans in Place at Start of Period	
Schedule D: Unpaid Bills	
Schedule E: In-Kind Contributions	
Schedule F2: Forgiven Loans	
Schedule F2: Outstanding Loans	
Schedule G: Consultant Breakdown	
Schedule H1: Campaign Property Value	